

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 9,766,438	\$ 10,735,520	\$ 969,082
Business and other taxes	-	81,315	81,315
Total taxes	<u>9,766,438</u>	<u>10,816,835</u>	<u>1,050,397</u>
Charges for services			
General Government	-	380	380
Interest earnings	249,795	490,036	240,241
Miscellaneous revenues			
Rents and royalties	-	238	238
Sale of capital assets	-	11,408	11,408
Transfer in	-	7,471	7,471
TOTAL REVENUES	<u>10,016,233</u>	<u>11,326,368</u>	<u>1,310,135</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		5,439,764	
Supplies		609,187	
Contract services and other charges		3,971,871	
Interfund payments for services		3,841,063	
Total law, safety and justice	<u>13,042,752</u>	<u>13,861,885</u>	<u>(819,133)</u>
Capital outlay			
Capitalized expenditures	<u>5,227,477</u>	<u>2,359,093</u>	<u>2,868,384</u>
Transfers out	<u>13,048</u>	<u>1,009</u>	<u>12,039</u>
TOTAL EXPENDITURES	<u>18,283,277</u>	<u>16,221,987</u>	<u>2,061,290</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (8,267,044)</u>	(4,895,619)	<u>\$ 3,371,425</u>
Adjustment from budgetary basis to GAAP basis		3,419,479 ^(a)	
Deficiency of revenues under expenditures		<u>(1,476,140)</u>	
Fund balance - January 1, 2003		17,858,529	
Fund balance - December 31, 2003		<u>\$ 16,382,389</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized loss on investment, on GAAP basis		\$ (255,247)	
Encumbrances, not included in GAAP basis expenditures		3,674,726	
Adjustment from budgetary basis to GAAP basis		<u>\$ 3,419,479</u>	